

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

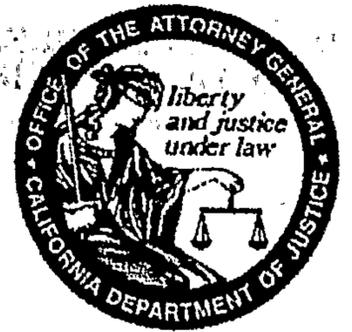
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20⁰³

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser: 638 DIRECTLINE TECHNOLOGIES, INC. 1600 N CARPENTER ROAD BLDG #D MODESTO, CA 95351-1145	Name and Address of Charitable Organization: CT No. <u>6006</u> F.E.I.N. No. <u>94-6128893</u> CSU HAYWARD Name of charity <u>ATTN: LYNN STRONG, DIR. OF ANNUAL FUND</u> <u>25800 CARLOS BEE BLVD.</u> Address of charity <u>HAYWARD, CA 94542-3004</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign

ANNUAL FUND CAMPAIGNS held (on) (from) 3/21, 2003, to 11/20, 2003
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee Percentage Other
If other, provide brief explanation _____

1. REVENUE			
A. Cash contributions		\$ 122,344.00	A.
B. Entertainment sales or admission charges		_____	B.
C. Sales from products		_____	C.
D. Advertisement sales		_____	D.
E. Membership fees		_____	E.
F. Other sources: (Specify)			
a. _____		_____	Fa.
b. _____		_____	Fb.
c. _____		_____	Fc.
d. _____		_____	Fd.
G. TOTAL REVENUE		\$ 122,344.00	G.
2. EXPENSES			
A. Fees or commissions		\$ 73,973.00	A.
B. Salaries		_____	B.
C. Payroll taxes		_____	C.
D. Employee benefits		_____	D.
E. Cost of merchandise for resale		_____	E.
F. Cost of entertainment		_____	F.
G. Postage		_____	G.
H. Advertising		_____	H.
I. Telephone		_____	I.
J. Rental of equipment		_____	J.
K. Facilities charge		_____	K.
L. Permits		_____	L.
M. Other expenses: (Specify)			
a. _____		_____	Ma.
b. _____		_____	Mb.
c. _____		_____	Mc.
d. _____		_____	Md.
N. TOTAL EXPENSES		\$ 73,973.00	N.

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- 3. Amount to charity (subtract line 2N from line 1G) \$ 48,371.00 3.
- 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
- 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
- 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$ 48,371.00 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
 Yes No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

 Signature of authorized officer (commercial fundraiser) GARY S. CONNOR CORPORATE SECRETARY 1/23/04
 Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

 Signature of authorized officer/director (charity) ROBERT W. BURT VICE PRESIDENT 1/23/2004
 Printed name Title Date

 Signature of authorized officer/director (charity) Richard S. Metz vice President 1/23/2004
 Printed name Title Date

RECEIVED
 JAN 27 2004
 Attorney General's Registry of Charitable Trusts